

# CHECK REGISTER

City Of Gold Bar

Time: 11:30:25 Date: 05/15/2024

05/01/2024 To: 05/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
831	05/02/2024	Claims	7	37613	Debit Account Coastal Community Bank	2,263.58	
866	05/09/2024	Claims	7	37614	Debit Account Coastal Community Bank	2,355.76	
879	05/14/2024	Payroll	7	37615	Richard L Baker	200.00	
880	05/14/2024	Payroll	7	37616	Denise J Beaston	800.00	
881	05/14/2024	Payroll	7	37617	Timothy M Shiers	200.00	
884	05/21/2024	Claims	7	37618	AM Test, Inc.	40.00	
885	05/21/2024	Claims	7	37619	Amazon Capital Services	199.47	
886	05/21/2024	Claims	7	37620	Barmon Lumber	85.99	
887	05/21/2024	Claims	7	37621	Bay City Supply	750.61	
888	05/21/2024	Claims	7	37622	City Of Gold Bar	497.34	
889	05/21/2024	Claims	7	37623	Comcast Business	661.45	
890	05/21/2024	Claims	7	37624	Core & Main LP	143.60	
891	05/21/2024	Claims	7	37625	Daily Journal Of Commerce	790.50	
892	05/21/2024	Claims	7	E37626	Dept Of Revenue-Excise Tax	2,481.83	
893	05/21/2024	Claims	7	37627	Heidelberg Materials	92.68	
894	05/21/2024	Claims	7	37628	Lowe's Business Account	520.06	
895	05/21/2024	Claims	7	37629	Charles H Myers	381.70	April And Annual Dental
896	05/21/2024	Claims	7	37630	Monroe Parts House, Inc. NAPA	264.52	
897	05/21/2024	Claims	7	37631	Pacifica Law Group	81.00	
898	05/21/2024	Claims	7	37632	Puget Sound Energy	18.02	
899	05/21/2024	Claims	7	37633	Sno County District Court	375.06	
900	05/21/2024	Claims	7	37634	Sno County Human Svcs	170.13	
901	05/21/2024	Claims	7	37635	Sno County PUD	2,002.62	
902	05/21/2024	Claims	7	37636	Sno County Prosecuting Attorn	307.99	
903	05/21/2024	Claims	7	37637	Sno County Sheriff	41,022.83	May 2024
904	05/21/2024	Claims	7	37638	Sound Publishing	288.96	
905	05/21/2024	Claims	7	37639	Utilities Underground	6.63	
906	05/21/2024	Claims	7	37640	WA State Treasurer	1,442.70	
907	05/21/2024	Claims	7	37641	Waste Management	589.85	
908	05/21/2024	Claims	7	37642	Xerox Corporation	255.94	
909	05/21/2024	Claims	7	37643	Ziply Fiber	265.65	
910	05/21/2024	Claims	7	37644	Ziply Fiber	37.14	
911	05/21/2024	Claims	7	37645	Ziply Fiber	91.44	

001 General Government	46,627.49	
101 City Street	1,988.70	
302 General And Street Grants Fund	1,079.46	
401 Water Operating	7,172.10	
415 Stormwater Fund	1,374.60	
633 Agency Fund	1,442.70	
	59,685.05	Claims: 58,485.05
		Payroll: 1,200.00